

EXHIBIT D



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

March 01, 2018 through March 30, 2018

Primary Account: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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ROOFTOP GROUP USA, INC. DBA
ROOFTOP BRANDS
5218 SPRUCE ST
BELLAIRE TX 77401-3311



We updated our Deposit Account Agreement

The following changes were made March 11, 2018:

We published an updated version of our Deposit Account Agreement. You can get the latest agreement at a branch or by request when you call us. Here's what you should know:

- We clarified that if the amount written on your deposit ticket is different from the total deposit you present, we can adjust your account for the difference. (General Account Terms, Section A, Deposit records and receipts)
- You can now request a stop payment on a check through the Chase Mobile[®] app. You can also still do this on chase.com, over the phone or in a branch. (General Account Terms, Section B, Stop payments)
- We're starting to use a new payment network that allows businesses to send you real-time payments when you provide your account and routing numbers. When you accept a real-time payment, you confirm that you're not acting on the behalf of someone who is not a U.S. citizen or resident. (General Account Terms, Section I, Rules governing your account)
- We updated the language to clarify how to place a stop payment on electronic funds transfers. (Electronic Funds Transfer Service Terms, Section G, Preauthorized (recurring) transfers and stop payments)

Please call us at the number on this statement if you have any questions.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	[REDACTED]	\$151,386.38	\$24,463.97
Chase Performance Business Checking	[REDACTED]	73.06	73.06
Total		\$151,459.44	\$24,537.03
TOTAL ASSETS		\$151,459.44	\$24,537.03



March 01, 2018 through March 30, 2018

Primary Account: [REDACTED]

CHASE PERFORMANCE BUSINESS CHECKING

ROOFTOP GROUP USA, INC. DBA

Account Number: [REDACTED]

ROOFTOP BRANDS

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$151,386.38
Deposits and Additions	57	1,203,787.84
Checks Paid	9	-18,963.83
ATM & Debit Card Withdrawals	185	-27,180.58
Electronic Withdrawals	114	-1,280,996.84
Other Withdrawals	1	-2,649.00
Fees	1	-920.00
Ending Balance	367	\$24,463.97

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Asian Express Holdings Limited Ng Kong Ref: Nbnf=Rooftop Group USA, Inc. Dba Rooftop Bellaire, TX 774013311/Ac-000 000004709 Org=/808018766838 Ng Kong Ogb=Hsbc Hong Kong Hong Kong Hong Kong Bbi=/Chgs/USD25,00/Bnf/Jpmorga N Chase Bank NA 15760 W . Hardy Rd. , Suite Ssn: 0047484 Trn: 0880400060Fc	\$489,975.00
03/01	Book Transfer Credit B/O: Taipei Fubon Commercial Bank CO Ltdtaipei 106 Taiwan Org:/560170037931 Rooftop Group International Pte Ltd Ogb: Taipei Fubon Commercial Bank CO., Ltd Ref:/Chgs/USD24,50/ Trn: 8024100060Hd	215,601.82
03/01	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Asian Express Holdings Limited Ng Kong Ref: Nbnf=Rooftop Group USA, Inc. Dba Rooftop Bellaire, TX 774013311/Ac-000 000004709 Org=/808018766838 Ng Kong Ogb=Hsbc Hong Kong Hong Kong Hong Kong Bbi=/Chgs/USD25,00/Bnf/Jpmorga N Chase Bank NA 15760 W . Hardy Rd. , Suite Ssn: 0048297 Trn: 0903500060Fc	76,368.00
03/01	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Asian Express Holdings Limited Ng Kong Ref: Nbnf=Rooftop Group USA, Inc. Dba Rooftop Bellaire, TX 774013311/Ac-000 000004709 Org=/808018766838 Ng Kong Ogb=Hsbc Hong Kong Hong Kong Hong Kong Bbi=/Chgs/USD25,00/Bnf/Jpmorga N Chase Bank NA 15760 W . Hardy Rd. , Suite Ssn: 0047986 Trn: 0895600060Fc	54,475.00
03/01	Fedwire Credit Via: Ctbc Bank Corp. (USA)/122210406 B/O: Rooftop Group International Raleigh NC 27615 Ref: Chase Nyc/Ctr/Bnf=Rooftop Group USA, Inc. Dba Rooftop Bellaire, TX 774 013311/Ac-000000004709 Rfb=O/B Ctbc USA LA Imad: 0301Gmqfmp01012181 Trn: 5892509060Ff	10,500.00
03/01	Shopify Transfer Shopify CCD ID: 1800948598	750.64
03/02	Deposit 946821449	1,923.75
03/02	Deposit 946821450	39.52
03/02	Dollar General EDI/ACH CCD ID: 1610852764	702.20
03/02	Shopify Transfer Shopify CCD ID: 1800948598	391.63
03/05	Shopify Transfer Shopify CCD ID: 1800948598	451.68
03/05	Stripe Transfer CCD ID: 1800948598	146.40
03/06	Shopify Transfer Shopify CCD ID: 1800948598	2,038.74
03/07	Shopify Transfer Shopify CCD ID: 1800948598	876.49
03/08	Shopify Transfer Shopify CCD ID: 1800948598	2,441.90
03/08	Stripe Transfer CCD ID: 1800948598	117.73

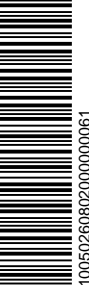


March 01, 2018 through March 30, 2018

Primary Account: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/08	Shopify Transfer Shopify CCD ID: 1800948598	14.30
03/09	Shopify Transfer Shopify CCD ID: 1800948598	2,158.74
03/09	Dollar General EDI/ACH CCD ID: 1610852764	1,627.60
03/09	Stripe Transfer CCD ID: 1800948598	158.42
03/12	Jcpenney CO.,Inc Payment 682547 ID: 3006988893	26,894.37
03/12	Shopify Transfer Shopify CCD ID: 1800948598	244.95
03/12	Stripe Transfer CCD ID: 1800948598	93.49
03/13	Shopify Transfer Shopify CCD ID: 1800948598	2,499.01
03/13	Stripe Transfer CCD ID: 1800948598	54.80
03/14	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Rooftop Group Services (US), Inc. Bellaire TX 77401-3311 Ref: Chase Nyc/Ctr/Bnf=Rooftop Group USA, Inc. Db a Rooftop Bellaire, TX 774 013311/Ac-000000004709 Rfb=12 Imad: 03141B7032R017191 Trn: 5872009073Ff	20,000.00
03/14	Shopify Transfer Shopify CCD ID: 1800948598	553.35
03/14	Stripe Transfer CCD ID: 1800948598	147.26
03/15	Shopify Transfer Shopify CCD ID: 1800948598	1,701.38
03/15	Stripe Transfer CCD ID: 1800948598	20.42
03/16	Card Purchase Return 03/15 Lyft *Cancel Fee 8552800278 CA Card 6048	5.00
03/16	Dollar General EDI/ACH CCD ID: 1610852764	1,240.30
03/19	Jcpenney CO.,Inc Payment 682607 ID: 3006988893	1,597.43
03/19	Shopify Transfer Shopify CCD ID: 1800948598	297.62
03/19	Stripe Transfer CCD ID: 1800948598	41.67
03/20	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Rooftop Group Services (US), Inc. Bellaire TX 77401-3311 Ref: Chase Nyc/Ctr/Bnf=Rooftop Group USA, Inc. Db a Rooftop Bellaire, TX 774 013311/Ac-000000004709 Rfb=23 Imad: 03201B7033R015612 Trn: 5535109079Ff	8,000.00
03/20	Shopify Transfer Shopify CCD ID: 1800948598	1,899.14
03/20	Stripe Transfer CCD ID: 1800948598	39.02
03/21	Card Purchase Return 03/20 Rosebrandwi 4029357733 NJ Card 3039	616.38
03/21	Shopify Transfer Shopify CCD ID: 1800948598	1,734.25
03/21	Stripe Transfer CCD ID: 1800948598	46.59
03/22	Shopify Transfer Shopify CCD ID: 1800948598	286.67
03/23	Card Purchase Return 03/23 Airbnb * Hmf5Zsq5E5 415-800-5959 CA Card 6048	393.35
03/23	Deposit 661654055	243,738.80
03/23	Dollar General EDI/ACH CCD ID: 1610852764	950.50
03/23	Shopify Transfer Shopify CCD ID: 1800948598	400.89
03/23	Stripe Transfer CCD ID: 1800948598	27.61
03/26	Shopify Transfer Shopify CCD ID: 1800948598	7,301.87
03/26	Jcpenney CO.,Inc Payment 682654 ID: 3006988893	2,733.11
03/26	Stripe Transfer CCD ID: 1800948598	25.19
03/27	Shopify Transfer Shopify CCD ID: 1800948598	16,331.55
03/28	Shopify Transfer Shopify CCD ID: 1800948598	848.92
03/28	Stripe Transfer CCD ID: 1800948598	20.78
03/29	Shopify Transfer Shopify CCD ID: 1800948598	480.96
03/29	Stripe Transfer CCD ID: 1800948598	40.76
03/30	Dollar General EDI/ACH CCD ID: 1610852764	1,064.40
03/30	Shopify Transfer Shopify CCD ID: 1800948598	656.49
Total Deposits and Additions		\$1,203,787.84



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March 01, 2018 through March 30, 2018

Primary Account: [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4281 ^		03/02	\$3,320.40
4282 ^		03/23	670.00
4283 ^		03/20	1,771.41
4284 ^		03/19	1,984.97
4286 * ^		03/20	3,600.00
4287 ^		03/29	3,000.00
4289 * ^		03/30	1,546.18
4292 * ^		03/26	2,366.25
4297 * ^		03/30	704.62

Total Checks Paid**\$18,963.83**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Card Purchase 02/26 46771148 Shopify.Com/C 08008085233 Card 8545	\$11.99
03/02	Card Purchase 03/01 Fedexoffice 00048934 Los Angeles CA Card 6048	16.60
03/02	Card Purchase 03/02 Endicia Postage (Ems) 650-321-2640 CA Card 8545	200.00
03/05	Card Purchase 03/03 Sofitel LA-F&B Los Angeles CA Card 6048	18.57
03/05	Card Purchase 03/04 Life Storage 0439 716-633-1850 NY Card 8545	152.00
03/05	Card Purchase 03/03 Staples 00114991 Los Angeles CA Card 6048	677.03
03/05	Card Purchase 03/05 Google *Svcsapps_Pro Cc@Google.Com CA Card 8545	53.30
03/06	Card Purchase 03/06 Endicia Postage (Ems) 650-321-2640 CA Card 8545	200.00
03/06	Card Purchase 03/06 Endicia Postage (Ems) 650-321-2640 CA Card 8545	200.00
03/06	Recurring Card Purchase 03/05 47141622 Shopify.Com Httpsshopify. IL Card 8545	108.70
03/09	Card Purchase 03/07 Sorrento Hotel Seattle WA Card 6048	208.92
03/09	Card Purchase 03/07 Sorrento Hotel Seattle WA Card 6048	8.81
03/09	Card Purchase 03/08 Lyft *Ride Wed 4Pm Lyft.Com CA Card 6048	52.05
03/09	Card Purchase With Pin 03/09 Wholefds Dla #10 770 S Los Angeles CA Card 6048	89.61
03/12	Card Purchase 03/07 47268880 Shopify.Com/C 08008085233 Card 8545	79.00
03/12	Card Purchase 03/09 Radisson Hotel Menom Menomonee Fal WI Card 6048	234.40
03/12	Card Purchase 03/10 Westin (Westin Hotels) Rosemont IL Card 6048	246.91
03/12	Card Purchase 03/09 Lyft *Ride Thu 3Pm Lyft.Com CA Card 6048	298.71
03/12	Card Purchase 03/09 Lyft *Ride Fri 9Am Lyft.Com CA Card 6048	32.95
03/12	Card Purchase 03/09 Uber *Trip S6Bzi 800-592-8996 CA Card 6048	54.22
03/12	Card Purchase 03/11 Los Angeles Athletic C Los Angeles CA Card 6048	448.48
03/12	Card Purchase 03/09 So Long, HI! Los Angeles CA Card 6048	49.22
03/12	Card Purchase 03/09 Lyft *Ride Fri 11Am Lyft.Com CA Card 6048	30.35
03/12	Card Purchase 03/10 Advance Cleaners Los Angeles CA Card 6048	35.00
03/12	Card Purchase 03/10 Tnl The Nail Lounge Beverly Hills CA Card 6048	100.00
03/12	Card Purchase 03/10 Sq *Alfred Coffee {B Beverly Hills CA Card 6048	10.76
03/12	Card Purchase 03/10 Sq *Alfred Coffee {B Beverly Hills CA Card 6048	4.00
03/12	Card Purchase 03/10 Lyft *Ride Sat 9Am Lyft.Com CA Card 6048	73.86



March 01, 2018 through March 30, 2018

Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/12	Card Purchase 03/10 Lyft *Ride Sat 1Pm Lyft.Com CA Card 6048	25.21
03/12	Card Purchase 03/10 Lyft *Ride Sat 2Pm Lyft.Com CA Card 6048	18.02
03/12	Card Purchase 03/10 Lyft *Ride Sat 4Pm Lyft.Com CA Card 6048	22.71
03/12	Card Purchase 03/11 Lyft *Ride Sat 7Pm Lyft.Com CA Card 6048	10.60
03/12	Card Purchase 03/11 Lyft *Ride Sun 9Am Lyft.Com CA Card 6048	24.52
03/12	Card Purchase With Pin 03/11 Apple Store #R124 850 Los Angeles CA Card 6048	31.76
03/12	Card Purchase 03/11 Lyft *Ride Sun 12Pm Lyft.Com CA Card 6048	10.60
03/12	Card Purchase 03/11 Lyft *Ride Sun 1Pm Lyft.Com CA Card 6048	71.30
03/12	Card Purchase 03/11 Lyft *Cancel Fee Lyft.Com CA Card 6048	5.00
03/12	Recurring Card Purchase 03/11 Moz 855-894-7355 WA Card 6048	30.91
03/13	Card Purchase 03/11 Zendesk, Inc. 888-6704887 CA Card 8545	882.65
03/13	Card Purchase 03/11 Lyft *Ride Sun 6Pm Lyft.Com CA Card 6048	12.02
03/13	Card Purchase 03/11 Lyft *Ride Sun 7Pm Lyft.Com CA Card 6048	7.83
03/13	Card Purchase 03/11 Lyft *Ride Sun 7Pm Lyft.Com CA Card 6048	10.00
03/13	Card Purchase 03/12 Lyft *Ride Sun 3Pm Lyft.Com CA Card 6048	15.78
03/13	Card Purchase 03/13 Uber *Trip 3Xb34 800-592-8996 CA Card 6048	30.98
03/13	Recurring Card Purchase 03/13 Adobe Systems, Inc. 800-833-6687 CA Card 6048	54.11
03/13	Recurring Card Purchase 03/13 Timely Limited Wellington Card 8545	20.00
03/14	Card Purchase 03/13 Westin So Coast Plaza Costa Mesa CA Card 6048	332.11
03/14	Card Purchase 03/13 Www. Multacom. Com 213-804-5402 CA Card 8545	88.00
03/14	Card Purchase 03/12 Lyft *Ride Mon 7Am Lyft.Com CA Card 6048	150.78
03/14	Card Purchase 03/14 Endicia Postage (Ems) 650-321-2640 CA Card 8545	200.00
03/14	Card Purchase 03/14 Endicia Postage (Ems) 650-321-2640 CA Card 8545	200.00
03/14	Card Purchase 03/13 Lyft *Ride Mon 8Pm Lyft.Com CA Card 6048	92.12
03/14	Card Purchase 03/13 Lyft *Ride Tue 9Am Lyft.Com CA Card 6048	81.60
03/14	Card Purchase 03/13 Lyft *Ride Tue 1Pm Lyft.Com CA Card 6048	19.01
03/14	Card Purchase 03/13 Momed Beverly Hills CA Card 6048	100.33
03/14	Card Purchase 03/14 Uber *Trip Ixslb 800-592-8996 CA Card 6048	6.78
03/14	Card Purchase 03/13 Lyft *Ride Tue 3Pm Lyft.Com CA Card 6048	128.71
03/14	Recurring Card Purchase 03/12 Referralcandy Www.Referralc CA Card 6048	68.00
03/14	Recurring Card Purchase 03/14 Stamps.Com 855-608-2677 CA Card 8545	34.99
03/15	Card Purchase 03/14 Westin So Coast Plaza Costa Mesa CA Card 6048	300.90
03/15	Card Purchase 03/14 Westin So Coast Plaza 714-5402500 CA Card 6048	331.29
03/15	Card Purchase 03/14 Nomad LA Hotel Los Angeles CA Card 6048	307.17
03/15	Card Purchase 03/14 Nomad LA Hotel Los Angeles CA Card 6048	355.17
03/15	Card Purchase 03/14 Lyft *Ride Tue 11Pm Lyft.Com CA Card 6048	6.60
03/15	Card Purchase 03/14 Webware - Hosting Fe Downtown Toro On Card 8545	630.00
03/15	Card Purchase 03/14 Usps.Com Mover's Guid 800-238-3150 TN Card 8545	1.00
03/15	Card Purchase 03/14 Usps.Com Mover's Guid 800-238-3150 TN Card 8545	1.00
03/15	Card Purchase 03/14 Usps.Com Mover's Guid 800-238-3150 TN Card 8545	1.00
03/15	Card Purchase 03/14 Chaya - Downtown Los Angeles CA Card 6048	128.76
03/15	Card Purchase 03/14 Nomad LA Hotel Los Angeles CA Card 6048	42.71
03/15	Card Purchase 03/14 Nomad LA Hotel Los Angeles CA Card 6048	42.71
03/15	Card Purchase 03/15 Uber *2Tjsa 800-592-8996 CA Card 6048	25.64
03/15	Card Purchase With Pin 03/15 Belkin St 1414 Carson CA Card 6048	16.42
03/16	Card Purchase 03/14 Courtyard Los Angeles Los Angeles CA Card 6048	8.50
03/16	Card Purchase 03/15 Los Angeles Athletic C Los Angeles CA Card 6048	242.31
03/16	Card Purchase 03/14 Starbucks Store 09234 Los Angeles CA Card 6048	6.35



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March 01, 2018 through March 30, 2018

Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/16	Card Purchase 03/14 Lyft *Cancel Fee Lyft.Com CA Card 6048	5.00
03/16	Card Purchase 03/15 Sq *Airport Transport G Renton WA Card 6048	54.00
03/16	Card Purchase 03/15 800 Com 800-8004321 FL Card 8545	1,544.46
03/19	Card Purchase 03/15 Virgin Amer 98421531 San Francisco CA Card 6048	318.30
03/19	Card Purchase 03/16 Fairmont Olympic Hotel Seattle WA Card 6048	124.60
03/19	Card Purchase 03/16 Loulay Seattle WA Card 6048	522.97
03/19	Card Purchase 03/18 W Seattle Seattle WA Card 6048	717.38
03/19	Card Purchase 03/17 Fairmont Olympic Hotel Seattle WA Card 6048	23.21
03/19	Card Purchase 03/16 Sq *Grmai Fesehayee Seattle WA Card 6048	43.75
03/19	Card Purchase 03/17 Lyft *Ride Fri 9Pm Lyft.Com CA Card 6048	25.45
03/19	Card Purchase 03/17 Lyft *Ride Sat 12Pm Lyft.Com CA Card 6048	55.10
03/19	Card Purchase 03/18 Airbnb * Hm32Rtmp2T 415-800-5959 CA Card 6048	455.28
03/19	Card Purchase 03/17 Lyft *Ride Sat 3Pm Lyft.Com CA Card 6048	53.38
03/19	Card Purchase 03/17 Lyft *Cancel Fee Lyft.Com CA Card 6048	5.00
03/19	Card Purchase 03/17 Lyft *Ride Sat 8Pm Lyft.Com CA Card 6048	10.74
03/19	Card Purchase 03/18 Sushi Kashiba Seattle WA Card 6048	302.56
03/19	Card Purchase 03/19 Endicia Fees 650-321-2640 CA Card 8545	15.95
03/19	Card Purchase 03/18 Lyft *Ride Sun 12Am Lyft.Com CA Card 6048	38.79
03/19	Card Purchase 03/18 Lyft *Ride Sun 6Am Lyft.Com CA Card 6048	40.12
03/19	Card Purchase 03/19 Purple Cafe & Wine Bar Seattle WA Card 6048	111.38
03/20	Card Purchase 03/18 Lyft *Ride Sun 12Pm Lyft.Com CA Card 6048	34.85
03/20	Card Purchase 03/18 Lyft *Ride Sun 9Pm Lyft.Com CA Card 6048	11.51
03/20	Card Purchase 03/19 Lyft *Ride Sun 10Pm Lyft.Com CA Card 6048	18.36
03/20	Card Purchase 03/19 Lyft *Ride Sun 11Pm Lyft.Com CA Card 6048	35.87
03/20	Card Purchase 03/19 Lyft *Ride Mon 10Am Lyft.Com CA Card 6048	14.84
03/20	Card Purchase 03/19 Lyft *Ride Mon 3Pm Lyft.Com CA Card 6048	87.73
03/21	Card Purchase 03/19 Lyft *Ride Mon 5Pm Lyft.Com CA Card 6048	46.34
03/21	Card Purchase 03/19 Lyft *Ride Mon 7Pm Lyft.Com CA Card 6048	26.71
03/21	Card Purchase 03/19 Lyft *Ride Mon 9Pm Lyft.Com CA Card 6048	9.60
03/21	Card Purchase 03/21 Endicia Postage (Ems) 650-321-2640 CA Card 8545	200.00
03/21	Card Purchase 03/20 Lyft *Ride Tue 5Pm Lyft.Com CA Card 6048	11.43
03/21	Card Purchase 03/21 Sushi Kashiba Seattle WA Card 6048	319.73
03/22	Card Purchase 03/19 Nordstrom#1 Seattle WA Card 6048	61.09
03/22	Card Purchase 03/20 Lyft *Ride Tue 3Pm Lyft.Com CA Card 6048	8.15
03/22	Card Purchase 03/20 Lyft *Ride Tue 6Pm Lyft.Com CA Card 6048	11.22
03/22	Card Purchase 03/20 Lyft *Cancel Fee Lyft.Com CA Card 6048	5.00
03/22	Card Purchase 03/20 Lyft *Ride Tue 7Pm Lyft.Com CA Card 6048	17.68
03/22	Card Purchase 03/21 Siteground Hosting 866-6052484 VA Card 6048	479.00
03/22	Card Purchase 03/21 Lyft *Ride Tue 9Pm Lyft.Com CA Card 6048	11.94
03/22	Card Purchase 03/22 Airbnb * Hmf5Zsq5E5 415-800-5959 CA Card 6048	393.35
03/22	Card Purchase 03/21 Lyft *Ride Wed 1Am Lyft.Com CA Card 6048	7.74
03/23	Card Purchase 03/22 Sheraton Seattle Hotel Seattle WA Card 6048	592.22
03/23	Card Purchase 03/20 47994658 Shopify.Com/C 08008085233 Card 8545	79.00
03/23	Card Purchase 03/21 Lyft *Ride Wed 5Pm Lyft.Com CA Card 6048	16.09
03/23	Card Purchase 03/22 Lyft *Ride Wed 8Pm Lyft.Com CA Card 6048	32.10
03/23	Card Purchase 03/22 Lyft *Ride Thu 4Pm Lyft.Com CA Card 6048	14.68
03/23	Card Purchase 03/22 Lyft *Ride Thu 4Pm Lyft.Com CA Card 6048	5.01
03/23	Card Purchase 03/22 Lyft *Ride Thu 6Pm Lyft.Com CA Card 6048	12.90

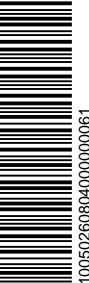


March 01, 2018 through March 30, 2018

Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/23	Card Purchase With Pin 03/23 Apple Store #R122 3 Manhattan Bch CA Card 6048	63.52
03/26	Card Purchase 03/23 Courtyard By Marriott- Seattle WA Card 6048	438.23
03/26	Card Purchase 03/22 Lyft *Ride Thu 6Pm Lyft.Com CA Card 6048	10.24
03/26	Card Purchase 03/22 Lyft *Ride Thu 6Pm Lyft.Com CA Card 6048	5.74
03/26	Card Purchase 03/22 Lyft *Ride Thu 6Pm Lyft.Com CA Card 6048	12.38
03/26	Card Purchase 03/23 Lyft *Ride Wed 11Pm Lyft.Com CA Card 6048	5.74
03/26	Card Purchase 03/23 Lyft *Increase Tip Lyft.Com CA Card 6048	20.00
03/26	Card Purchase 03/23 Delta Air 00623188156 Delta.Com CA Card 6048	387.30
03/26	Card Purchase 03/23 48212754 Shopify.Com/C 08008085233 Card 8545	354.33
03/26	Card Purchase 03/23 48212788 Shopify.Com/C 08008085233 Card 8545	496.97
03/26	Card Purchase 03/24 Lyft *Ride Fri 6Am Lyft.Com CA Card 6048	57.84
03/26	Card Purchase 03/23 Lyft *Ride Fri 11Am Lyft.Com CA Card 6048	56.98
03/26	Card Purchase 03/23 Lyft *Ride Fri 2Pm Lyft.Com CA Card 6048	25.60
03/26	Non-Chase ATM Withdraw 03/23 Koreatown Lvd. Los Angeles CA Card 6048	403.00
03/26	Card Purchase 03/24 Lyft *Ride Fri 8Pm Lyft.Com CA Card 6048	32.58
03/26	Card Purchase 03/24 Lyft *Ride Fri 6Am Lyft.Com CA Card 6048	19.16
03/26	Card Purchase 03/24 Lyft *Ride Fri 11Pm Lyft.Com CA Card 6048	9.00
03/26	Card Purchase 03/24 Lyft *Ride Sat 12Pm Lyft.Com CA Card 6048	17.24
03/26	Card Purchase 03/24 Lyft *Ride Sat 12Pm Lyft.Com CA Card 6048	33.74
03/26	Card Purchase 03/24 Lyft *Ride Sat 1Pm Lyft.Com CA Card 6048	16.52
03/26	Non-Chase ATM Withdraw 03/24 Koreatown Lvd. Los Angeles CA Card 6048	403.00
03/26	Card Purchase 03/25 Katana - West Hollyw West Hollywoo CA Card 6048	261.88
03/26	Card Purchase 03/25 Lyft *Ride Sat 11Pm Lyft.Com CA Card 6048	15.00
03/26	Card Purchase 03/25 Jetblue 27921973 Salt Lake Cty UT Card 6048	1,248.30
03/26	Card Purchase 03/25 Lyft *Ride Sat 11Pm Lyft.Com CA Card 6048	45.11
03/26	Card Purchase 03/25 Lyft *Ride Sat 7Pm Lyft.Com CA Card 6048	56.21
03/26	Card Purchase 03/25 Lyft *Ride Sun 9Am Lyft.Com CA Card 6048	90.53
03/26	ATM Withdrawal 03/25 7263 Park Blvd N Pinellas Park FL Card 0309	300.00
03/26	Card Purchase 03/25 Pimsleur Online 800-831-5497 NJ Card 6048	108.20
03/26	Card Purchase 03/25 Lyft *Ride Sun 12Pm Lyft.Com CA Card 6048	16.35
03/26	Card Purchase 03/25 Sq *Cheapest Iphone Re Los Angeles CA Card 6048	142.35
03/26	Card Purchase With Pin 03/25 Walgreens Store 617 W Los Angeles CA Card 6048	16.86
03/26	Card Purchase 03/25 Delta Air 00623184419 Delta.Com CA Card 0309	500.60
03/27	Card Purchase 03/25 Los Angeles Athletic C Los Angeles CA Card 6048	661.25
03/27	Card Purchase 03/25 Bottega Louie Los Angeles CA Card 6048	107.44
03/27	Card Purchase 03/26 Lyft *Ride Sun 4Pm Lyft.Com CA Card 6048	224.56
03/27	Card Purchase 03/26 Lyft *Cancel Fee Lyft.Com CA Card 6048	5.00
03/27	Card Purchase 03/26 Staples 00102293 Largo FL Card 0309	45.03
03/27	Card Purchase 03/26 Vtiger.Com 8777849277 CA Card 0309	433.80
03/27	Card Purchase 03/26 Whiskey Joes - Tampa Tampa FL Card 0309	106.49
03/27	Card Purchase 03/26 Webware Digital Svcs Downtown Toro On Card 8545	299.00
03/27	ATM Withdrawal 03/27 4315 Duhme Rd Madeira Beach FL Card 0309	500.00
03/28	Card Purchase 03/26 Lyft *Ride Mon 6Am Lyft.Com CA Card 6048	330.05
03/29	Card Purchase 03/28 Courtyard By Marriot Madeira Beach FL Card 0309	307.50
03/29	Card Purchase 03/28 Courtyard By Marriot Madeira Beach FL Card 0309	324.45
03/29	Card Purchase 03/28 Courtyard By Marriot Madeira Beach FL Card 0309	3.21
03/29	Card Purchase 03/28 Courtyard By Marriot Madeira Beach FL Card 0309	3.50
03/29	Card Purchase 03/27 Delta Air 00671059216 Burnsville MN Card 6048	736.40



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March 01, 2018 through March 30, 2018

Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/29	Card Purchase 03/27 Agent Fee 89007438739 Burnsville MN Card 6048	112.00
03/29	Card Purchase 03/27 Delta Air 00670996719 Burnsville MN Card 6048	718.20
03/29	Card Purchase 03/27 Agent Fee 00670996719 Burnsville MN Card 6048	112.00
03/29	Card Purchase 03/27 Lyft *Ride Tue 11Pm Lyft.Com CA Card 6048	29.45
03/29	Card Purchase 03/28 Denny's #6394 180073 St Petersburg FL Card 6048	14.84
03/29	Card Purchase 03/28 Lyft *Ride Wed 1Am Lyft.Com CA Card 6048	30.35
03/29	Card Purchase 03/28 Advance Cleaners Los Angeles CA Card 6048	82.50
03/30	Card Purchase 03/29 Courtyard By Marriot Madeira Beach FL Card 6048	292.67
03/30	Card Purchase 03/28 Los Angeles Athletic C Los Angeles CA Card 6048	19.06
03/30	Card Purchase 03/28 Starbucks Store 14009 Irvine CA Card 6048	10.05
03/30	Card Purchase 03/28 Mcdonald's F25642 Los Angeles CA Card 6048	3.04
03/30	Card Purchase 03/29 Lyft *Ride Wed 4Am Lyft.Com CA Card 6048	27.38
03/30	Card Purchase 03/30 Hotel Casa Del Mar Santa Monica CA Card 6048	9.90
Total ATM & Debit Card Withdrawals		\$27,180.58

ATM & DEBIT CARD SUMMARY

Anita York Card 0309

Total ATM Withdrawals & Debits	\$800.00
Total Card Purchases	\$1,724.58
Total Card Deposits & Credits	\$0.00

Anita York Card 3039

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$616.38

Darren S Matloff Card 6048

Total ATM Withdrawals & Debits	\$806.00
Total Card Purchases	\$17,796.66
Total Card Deposits & Credits	\$398.35

Edward L Schafman Card 8545

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$6,053.34
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$1,606.00
Total Card Purchases	\$25,574.58
Total Card Deposits & Credits	\$1,014.73

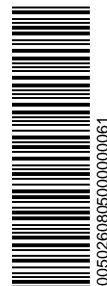


March 01, 2018 through March 30, 2018

Primary Account: [REDACTED]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	03/01 Online Domestic Wire Transfer Via: Sil Vly Bk Scla/121140399 A/C: Superconductor Technologies Inc. Austin TX 78754 US Ref: Balance of Feb Rent/Time/11:11 Imad: 0301B1Qgc08C006183 Trn: 4958500060Es	\$7,500.00
03/01	03/01 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America N.A. Charlotte NC 22801-2280 Ben: Cory Rencken Conroe TX 77385 US Ref: Equipment Rental Ssn: 0353069 Trn: 4960500060Es	459.00
03/01	03/01 Online International Wire Transfer A/C: Lloyds Bank Plc Birmingham B1 2Ab United Kingdom Ben:/Gb57Lloyd30908000267368 Lee Waite Ref: Staff Reimbursement Business Expenses Trn: 5751300060Es	1,083.82
03/01	03/01 Online International Wire Transfer Via: Citibank N.A./0008 A/C: Commerzbank Ag Ravensburg Germany Ben: Gregor M. H. Steinborn Bellaire TX 77401 US Ref: Reimbursement Business Expenses Ssn: 0409379 Trn: 5755900060Es	27,429.25
03/01	03/01 Online International Wire Transfer A/C: The Royal Bank of Scotland Plc London United Kingdom Ec2M -4Aa Ref: Staff Reimbursement Business Expenses Trn: 5957400060Es	3,469.07
03/01	03/01 Online International Wire Transfer A/C: Canadian Imperial Bank of Commerce Toronto On M5L 1-A2 Ben:/Gb16Naia07024618603716 Jack Bishop Ref:/Lmpd/Staff Reimbursement Business Expenses Trn: 5995100060Es	4,516.43
03/01	03/01 Online International Wire Transfer A/C: Bank of East Asia Limited Hong Kong Hong Kong Ref: China Payment Business Expenses Trn: 6020000060Es	30,000.00
03/01	03/01 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Corp.Hong Kong Ben: Zhen Bond Kwaichung Hk Ref: China Payment Business Expenses Ssn: 0419157 Trn: 6043100060Es	30,000.00
03/01	03/01 Online International Wire Transfer A/C: Lloyds Bank Plc London United Kingdom Ec2V -7Hn Ben:/Gb2Labby09012895746677 Rapsallions Uk Ltd Ref: Partial On Inv 1124 Business Expenses Trn: 5901000060Es	13,115.22
03/01	03/01 Online International Wire Transfer A/C: Abn Amro Bank N V Head Office Amsterdam Netherlands 1000 -Ea Ref: Inv 1186 1782 1187 1871 1174 Business Expenses Trn: 6061400060Es	46,564.84
03/01	03/01 Online International Wire Transfer A/C: Unicredit Bank Ag Muenchen Germany D-805-38 Ben:/De54300400000486507700 Zangen Bansmann PR Gmbh & CO.Kg Ref: Partial On Inv 101 102 120 Businessexpenses/Euro/ Trn: 5915800060Es	16,296.85
03/01	03/01 Online International Wire Transfer A/C: Abn Amro Bank N V Head Office Amsterdam Netherlands 1000 -Ea Ref: Inv Ams012929 Business Expenses Trn: 5798100060Es	2,651.96
03/01	ADP Wage Pay Wage Pay 420044506524Ofu CCD ID: 9333006057	3,696.87
03/01	ADP Tax ADP Tax Rnofu 030205A01 CCD ID: 1223006057	2,086.81
03/02	03/02 Online International Wire Transfer A/C: National Westminster Bank Plc London United Kingdom Ec2M -4Aa Ref: Invoice 91 Business Expenses Trn: 4273100061Es	21,243.45
03/02	03/02 Online International Wire Transfer Via: Standard Chartered Bank/0256 A/C: Raiffeisen Bank Rt H-1052 Budapest, Hungary Ben: Raaberlog Budapest 1037 Hu Ref: Invoice 17 Business Expenses Ssn: 0423533 Trn: 5975600061Es	8,366.67
03/02	03/02 Payment To Chase Card Ending IN 8311	8,000.00
03/05	03/05 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: Brian D. Dlugash Seattle WA 98115 US Ref: China Payment Imad: 0305B1Qgc08C003321 Trn: 3407900064Es	200,000.00
03/05	03/05 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Institutional Banking Services, N.Afort Lauderdale FL 33301 US Ref: Deposit For Sblc Imad: 0305B1Qgc01C009672 Trn: 3513300064Es	100,000.00
03/05	03/05 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Knobbe, Martens, Olson & Bear, Llp Irvine CA 92614 US Ref:/Time/17:08 Imad: 0305B1Qgc06C007217 Trn: 6531500064Es	5,000.00
03/05	Facebook Bdwkac5Vu8 Bdlvnfx47C ID: F201665019	18.84
03/05	Facebook Bdrwrk2CR4 Bdm5J3S6Mr ID: F201665019	2.18
03/06	03/06 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Corp.Hong Kong Ben: Maxwell Electronics Limited Hong Kong Hong Kong Hk Ref: Rent Business Expenses Ssn: 0173892 Trn: 3233300065Es	13,935.84



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March 01, 2018 through March 30, 2018

Primary Account: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/06	03/06 Online International Wire Transfer A/C: Lloyds Bank Plc London United Kingdom Ec2V -7Hn Ben:/Gb65Bukb20025323496805 Linkedengland Ltd Ref: Business Expenses Trn: 3256500065Es	9,958.74
03/06	03/06 Online International Wire Transfer A/C: Hang Seng Bank Ltd Hong Kong Hong Kong Ref: Business Expenses Trn: 3248700065Es	30,000.00
03/06	03/06 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America N.A. Charlotte NC 22801-2280 Ben: Cory Rencken Conroe TX 77385 US Ref: Reimbursement Ssn: 0360618 Trn: 4577300065Es	1,385.00
03/06	03/06 Online Domestic Wire Transfer Via: Santander Bk/231372691 A/C: Spp Capital Partners New York NY 10173 US Ref: Installment Fee Imad: 0306B1Qgc08C004730 Trn: 4581100065Es	35,000.00
03/06	03/06 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America N.A. Charlotte NC 22801-2280 Ben: Cory Rencken Conroe TX 77385 US Ref: Petty Cash Ssn: 0362173 Trn: 4598500065Es	300.00
03/06	03/06 Online International Wire Transfer A/C: Metropolitan Bank & Trust Company Makati, Metro-Manila Philippines 12 Ref: Business Expenses Trn: 4717300065Es	1,450.78
03/06	03/06 Online International Wire Transfer A/C: Banco Bilbao Vizcaya Argentaria Sa Bilbao 48005 Spain Ref: Business Expenses Trn: 4745500065Es	2,935.49
03/06	03/06 Online International Wire Transfer A/C: Dbs Bank Hong Kong Ltd Hong Kong Hong Kong Ref: Rent Business Expenses Trn: 4671500065Es	52,709.77
03/06	03/06 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Susan Sheffiled-Ocampo Cozumel Centro Mx Ref: Consulting Fees Imad: 0306B1Qgc03C010215 Trn: 5308400065Es	2,000.00
03/06	03/06 Online International Wire Transfer A/C: Lloyds Bank Plc London United Kingdom Ec2V -7Hn Ben:/Gb06Barc20377583467368 Rooks Rider Solicitors Llp Ref: Legal Business Expenses Trn: 5265200065Es	356.14
03/06	Facebook B94Umjicru Bdlvnxemg ID: F201665019	160.59
03/06	Facebook B94Umjicru Bdlvnxemh ID: F201665019	103.35
03/07	03/07 Online International Wire Transfer A/C: Bank of China Hong Kong Ltd West Kowloon Hong Kong Ref: Business Expenses Trn: 4173400066Es	80,000.00
03/07	03/07 Online International Wire Transfer Via: Standard Chartered Bank/0256 A/C: Standard Chartered Bank Hong Kong Ben: Sun Changwu Central Hong Kong Hk Ref: Business Expenses Ssn: 0361868 Trn: 4356300066Es	8,000.00
03/07	03/07 Online International Wire Transfer A/C: Canadian Imperial Bank of Commerce Toronto On Canada M5E 1-G4 Ref: Business Expenses Trn: 4414200066Es	5,000.00
03/07	03/07 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Corp.Hong Kong Ben: Qixun Technology Limited Kowloon Hong Kong Hk Ref: Business Expenses Ssn: 0365878 Trn: 4371600066Es	50,000.00
03/07	03/07 Online International Wire Transfer A/C: Erste Group Bank Ag Wien Austria 1100 - Ben:/Hu57100320000182020300000000 Nemzeti Ado-Es Vamhivatal Ref:/Lmpd/101224Ea048655 Rooftop Group Hungary Kft 25992838-2-07 Business Expenses Trn: 4431800066Es	655.65
03/07	03/07 Online International Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America Nt And Sa Hong Kong Ben: Premiere Conferencing (Hk) Limited Kwai Chung Hong Kong Hk Ref: Business Expenses Ssn: 0370923 Trn: 4397300066Es	370.69
03/07	03/07 Online International Wire Transfer Via: Wells Fargo Bank, N.A./0509 A/C: Indian Overseas Bank Hong Kong Ben: Geekay Enterprises (Hk) Ltd Hong Kong Hong Kong Hk Ref: Towards 2016 Commissions Business Expenses Ssn: 0374654 Trn: 4542700066Es	35,000.00
03/07	03/07 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Corp.Hong Kong Ben: Hornson Enterprises Limited Kowloon Hong Kong Hk Ref: Business Expenses Ssn: 0387486 Trn: 4151300066Es	30,000.00
03/07	03/07 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Corp.Hong Kong Ben: Hongli Color Printing Packing Ltd Hong Kong Hong Kong Hk Ref: Business Expenses Ssn: 0392353 Trn: 4381000066Es	20,000.00
03/07	Stripe Transfer CCD ID: 1800948598	2.28

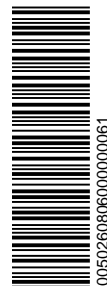


March 01, 2018 through March 30, 2018

Primary Account: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/08	03/08 Online International Wire Transfer A/C: China Merchants Bank CO.,Ltd Shenzhen China 51804-0 Ref: Business Expenses/Bnf/Gds Trn: 4280800067Es	20,000.00
03/08	03/08 Online Payment 6965653646 To AT&T Mobility	1,942.87
03/09	03/09 Online International Wire Transfer A/C: Erste Group Bank Ag Wien Austria 1100 - Ben:/Hu32100320000103720300000000 Nemzeti Ado-Es Vamhivatal Ref:/Lmpd/Vat Business Expenses Trn: 5314300068Es	4,650.97
03/09	ADP Payroll Fees ADP - Fees 2Rofu 7734925 CCD ID: 9659605001	93.81
03/12	03/12 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Institutional Banking Services, N.Afort Lauderdale FL 33301 US Ref: Rooftop Group International Imad: 0312B1Qgc01C008026 Trn: 5426500071Es	10,000.00
03/12	United Healthcar EDI Paymts 386360060031 ID: 1411289245	554.73
03/12	Facebook B8K2Tsxcrf Bdm3Jkeade ID: F201665019	439.85
03/12	Facebook Bbnc6Maw6K Bdlxmmzakp ID: F201665019	434.80
03/12	Facebook Bbnc6Maw6K Bdlxmmzakp ID: F201665019	186.02
03/12	Facebook B8K2Tsxcrf Bdm3Jkeadc ID: F201665019	160.58
03/13	03/13 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Corp.Hong Kong Ben: Asian Express Holdings Ltd. Nathan Road Hong Kong Hk Ref: Invoice Payment Ssn: 0379132 Trn: 4937900072Es	60,000.00
03/13	Facebook B45Er37Kw9 Bdm3Jkgqr5 ID: F201665019	1,277.33
03/13	Facebook B45Er37Kw9 Bdm3Jkgqr4 ID: F201665019	1,067.90
03/14	03/14 Online Domestic Wire Transfer Via: US Bk CA Aub/121122676 A/C: Social Media Trackers-Mark Schwartzsann Rafael CA 94903 US Imad: 0314B1Qgc03C008389 Trn: 5116100073Es	500.00
03/14	03/14 Online International Wire Transfer A/C: Canadian Imperial Bank of Commerce Toronto On M5L 1-A2 Ben:/Gb16Naia07024618603716 Jack Bishop Ref:/Lmpd/Invoice Payment/Bnf/Reimbursement Austin Trip Trn: 5127700073Es	630.00
03/15	03/15 Payment To Chase Card Ending IN 3493	1,618.00
03/15	03/15 Payment To Chase Card Ending IN 8311	1,013.00
03/16	03/16 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 00000000470952495 Rooftop Group USA, Inc. DbA Rooftop Ben:/0688584 Kshitija Chitnis Ref: Inv Roof201805Invoice Payment/Ocmt/Cad2771,33/Exch/1.2820/Cntr/8924769 0/ Trn: 4348600075Re	2,161.72
03/19	Comcast Cable PPD ID: 0000213249	117.47
03/20	03/20 Online Domestic Wire Transfer Via: CIBC Bank USA/071006486 A/C: SD Card Association San Ramon CA 94583 US Ref: Invoice 21-230077 Imad: 0320B1Qgc07C012163 Trn: 4863400079Es	2,000.00
03/21	03/21 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 00000000470952495 Rooftop Group USA, Inc. DbA Rooftop Ben:/Gb77Chas60924241389246 City Numbers Ref: Propel Inv 15 And 16Business Expenses/Ocmt/Gbp1501,38/Exch/0.6901/Cntr/17638033/ Trn: 5781000080Re	2,175.60
03/21	03/21 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Arowhon, LLC St. Petersburg FL 33716 US Ref: Consulting 3/21 To 4/30 Imad: 0321B1Qgc06C005763 Trn: 4582800080Es	5,000.00
03/22	Stripe Transfer CCD ID: 1800948598	159.58
03/23	925 4th Avenue Epay PPD ID: 9822473001	3,750.00
03/23	ADP Payroll Fees ADP - Fees 2Rofu 9927305 CCD ID: 9659605001	22.39
03/26	03/26 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 00000000470952495 Rooftop Group USA, Inc. DbA Rooftop Ben:/Gb19Hbuk40462291371924 A L Aitken Ref: Business Expenses/Ocmt/Gbp1955,55/Exch/0.6867/Cntr/15283204/ Trn: 7038400085Re	2,847.75
03/26	03/26 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 00000000470952495 Rooftop Group USA, Inc. DbA Rooftop Ben:/Gb57Loyd30908000267368 Lee Waite Ref: Business Expenses/Ocmt/Gbp7876,91/Exch/0.6883/Cntr/14483196/ Trn: 7038500085Re	11,444.01





March 01, 2018 through March 30, 2018

Primary Account: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/26	03/26 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 00000000470952495 Rooftop Group USA, Inc. Db a Rooftop Ben:/Es8901825753340201520772 Roberto Bello Hernandez Ref: Business Expenses/Ocmt/Eur8450,80/Exch/0.7871/Cntr/18410918/ Trn: 7134900085Re	10,736.63
03/26	03/26 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 00000000470952495 Rooftop Group USA, Inc. Db a Rooftop Ben:/Gb16Naia07024618603716 Jack Bishop Ref: Business Expenses/Ocmt/Gbp5165,00/Exch/0.6883/Cntr/14468932/ Trn: 7134800085Re	7,504.00
03/26	03/26 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 00000000470952495 Rooftop Group USA, Inc. Db a Rooftop Ben:/De77650400730197132400 Gregor M. H. Steinborn Ref: Business Expenses/Ocmt/Eur16337,67/Exch/0.7871/Cntr/21046012/ Trn: 7038600085Re	20,756.79
03/26	03/26 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 00000000470952495 Rooftop Group USA, Inc. Db a Rooftop Ben:/Gb48Rbos16605110359720 J. M. Truter Ref: Business Expenses/Ocmt/Gbp7988,62/Exch/0.6883/Cntr/82688032/ Trn: 7039000085Re	11,606.31
03/26	03/26 Online International Wire Transfer A/C: Scb NY Lmpd Acct New York NY 10036- Ben:/456171198833 Lee Chung Tat Ref: Business Expenses/Lmpd/ Trn: 3679000085Es	2,601.59
03/26	03/26 Online International Wire Transfer A/C: Scb NY Lmpd Acct New York NY 10036- Ben:/0812009173 Kwan Yee Wan Ref: Business Expenses/Lmpd/ Trn: 3675800085Es	1,702.89
03/26	03/26 Online International Wire Transfer A/C: Scb NY Lmpd Acct New York NY 10036- Ben:/611297219888 Chew Chiat Thian Ref: Business Expenses/Lmpd/ Trn: 3680900085Es	1,072.78
03/26	03/26 Online Domestic Wire Transfer Via: Pncbank NJ/031207607 A/C: Sanjeev A. Tuli Secaucus NJ 07094 US Ref: Business Expenses Imad: 0326B1Qgc05C002245 Trn: 3671500085Es	16,500.00
03/26	03/26 Online International Wire Transfer Via: Standard Chartered Bank/0256 A/C: Standard Chartered Bank Hong Kong Ben: Lam Hoi Yan Hong Kong Hk Hk Ref: Business Expenses Ssn: 0208044 Trn: 3674800085Es	5,640.80
03/26	03/26 Online International Wire Transfer A/C: Taipei Fubon Commercial Bank CO Ltdtaipei 106 Taiwan Ref: Business Expenses Trn: 3682000085Es	6,000.00
03/26	03/26 Online International Wire Transfer A/C: Hang Seng Bank Ltd Hong Kong Hong Kong Ref: Business Expenses Trn: 3676600085Es	4,647.39
03/26	03/26 Online International Wire Transfer A/C: Scb NY Lmpd Acct New York NY 10036- Ben:/0949087597 Lau Siu Yin Ref: Business Expenses/Lmpd/ Trn: 3678400085Es	1,943.24
03/26	03/26 Online International Wire Transfer A/C: Taipei Fubon Commercial Bank CO Ltdtaipei 106 Taiwan Ref: Business Expenses Trn: 3683300085Es	3,000.00
03/26	03/26 Online Payment 7010500191 To AT&T Mobility	2,435.36
03/26	03/26 Online International Wire Transfer A/C: Royal Bank of Canada Payment Centertoronto On Canada M5V2Y-1 Ref: 4 MO. Consultancy Expenses/Bnf/For Deposit To Anicole, Inc. Trn: 4327300085Es	3,846.15
03/26	03/26 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Knobbe, Martens, Olson & Bear, Llp Irvine CA 92614 US Ref:/Time/10:28 Imad: 0326B1Qgc08C004069 Trn: 4325200085Es	6,000.00
03/26	03/26 Online Domestic Wire Transfer Via: Mtn Am CU Slc/324079555 A/C: Kyle Dahl St. George UT 84790 US Imad: 0326B1Qgc01C008688 Trn: 4357100085Es	3,496.24
03/26	03/26 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Institutional Banking Services, N.Afort Lauderdale FL 33301 US Imad: 0326B1Qgc01C008711 Trn: 4362700085Es	10,000.00
03/26	03/26 Online Domestic Wire Transfer A/C: Q4 Brands LLC Austin, TX 787358085 Trn: 4371300085Es	5,307.07
03/26	03/26 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 00000000470952495 Rooftop Group USA, Inc. Db a Rooftop Ben:/5297944 Link Search Group Inc. Ref: Inv 1193 & 1191Business Expenses/Ocmt/Cad3972,94/Exch/1.2633/Cntr/1762 3754/ Trn: 7258700085Re	3,144.89
03/26	03/26 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Susan Sheffield-Ocampo Cozumel Centro Mx Ref: Consultancy Fees Imad: 0326B1Qgc06C004226 Trn: 4377100085Es	4,000.00



March 01, 2018 through March 30, 2018

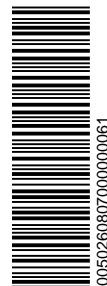
Primary Account: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/26	03/26 Online International Wire Transfer A/C: Bdo Unibank Inc. Metro Manila Philippines Ref: Business Expenses Trn: 3671200085Es	12,000.00
03/26	03/26 Online International Wire Transfer A/C: Scb NY Lmpd Acct New York NY 10036-Ben:/5957007262 Yiu Man Chi Ref: Business Expenses/Lmpd/ Trn: 3675600085Es	10,675.80
03/26	03/26 Online International Wire Transfer A/C: Scb NY Lmpd Acct New York NY 10036-Ben:/1134013372 Tse Wai Man Philip Ref: Business Expenses/Lmpd/ Trn: 3677600085Es	10,419.33
03/26	Cna ACH Prem-Pymt 3012185730 CCD ID: 9896553001	3,671.51
03/26	Facebook Bclz6555Cn Bdm7Hnynrh ID: F201665019	2,886.06
03/26	Facebook Betc6S0Xcw Bdlzlit4Vh ID: F201665019	974.41
03/26	Stripe Transfer CCD ID: 1800948598	126.39
03/26	Facebook Bclz6555Cn Bdm7Hnynri ID: F201665019	31.37
03/26	Facebook Betc6S0Xcw Bdlzlit4VI ID: F201665019	11.74
03/27	03/27 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Corp.Hong Kong Ben: Eton House Tai PO Hk Hk Ref: Business Expenses Ssn: 0356014 Trn: 4112900086Es	3,195.54
03/27	03/27 Online International Wire Transfer A/C: Agricultural Bank of China Limited Beijing China 10003-7 Ben:/41000400040011662 Beijing Kangliekong International Ref: Business Expenses/Bnf/Srv Trn: 4138300086Es	617.71
03/28	03/28 Online International Wire Transfer A/C: Chiyu Banking Corp Ltd Central Hong Kong 00000-0 Ref: Business Expenses Trn: 3301900087Es	20,000.00
03/28	03/28 Online Domestic Wire Transfer Via: US Bk CA Aub/121122676 A/C: Social Media Trackers-Mark Schwartzsann Rafael CA 94903 US Ref: Balance of Invoice Imad: 0328B1Qgc01C001923 Trn: 3305800087Es	500.00
03/29	03/29 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba/111900659 Fort Worth TX 76101 Ben: Rooftop Group Services US, Inc. Bellaire TX 77401 US Ref: Payroll/Time/10:37 Imad: 0329B1Qgc08C008007 Trn: 4068200088Es	15,000.00
03/29	03/29 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America N.A. Charlotte NC 22801-2280 Ben: Cory Rencken Conroe TX 77385 US Ref: 033018 Payroll Plus 30 Dollars Wirefees Ssn: 0453691 Trn: 4241400088Es	2,821.56
03/29	03/29 Online International Wire Transfer A/C: Fubon Bank (Hong Kong) Limited Central Hong Kong Hong Kong Ref: 033018 Payroll Business Expenses Trn: 4243100088Es	2,016.46
03/29	03/29 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Corp.Hong Kong Ben: Yangjiang Yongjiu Hardware Limited Hong Kong Hk Hk Ref: Cassie Knife Business Expenses Ssn: 0462473 Trn: 4309200088Es	5,683.13
03/29	03/29 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Corp.Hong Kong Ben: Power Point Secretary Limited Hong Kong Hk Hk Ref: Business Expenses Ssn: 0463995 Trn: 4323500088Es	800.00
03/29	03/29 Online International Wire Transfer A/C: Unicredit Bank Hungary Zrt. Budapest Hungary 1054 - Ref: Salary Business Expenses Trn: 4472600088Es	998.93
03/30	03/30 Online International Wire Transfer A/C: Metropolitan Bank & Trust Company Makati, Metro-Manila Philippines 12 Ref: Payroll And Expenses Business Expenses Trn: 5137600089Es	4,884.15
03/30	03/30 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Gwendolyn Lew Winston Salem NC 27101 US Ref: Philip Anthony Lew/Time/12:19 Imad: 0330B1Qgc07C005165 Trn: 5160200089Es	6,666.66
Total Electronic Withdrawals		\$1,280,996.84

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/05	03/03 Withdrawal	\$2,649.00
Total Other Withdrawals		\$2,649.00



10050260807000000061



March 01, 2018 through March 30, 2018

Primary Account: [REDACTED]

FEES

DATE	DESCRIPTION	AMOUNT
03/05	Service Charges For The Month of February	\$920.00
Total Fees		\$920.00

The monthly service fee of \$20.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$810,174.73	03/13	18,429.28	03/22	23,694.49
03/02	772,084.71	03/14	36,497.46	03/23	263,947.73
03/05	463,191.87	03/15	33,397.89	03/26	79,004.17
03/06	314,426.21	03/16	30,620.85	03/27	89,139.90
03/07	86,274.08	03/19	27,591.17	03/28	69,179.55
03/08	66,905.14	03/20	29,954.76	03/29	36,906.79
03/09	65,745.73	03/21	24,562.57	03/30	24,463.97
03/12	79,254.07				

SERVICE CHARGE SUMMARY

Chase Performance Business Checking Accounts Included: [REDACTED]

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$2,842.20	
Total Service Charges	\$2,842.20	Will be assessed on 4/4/18

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	304
Deposits / Credits	54
Deposited Items	11
Total Transactions	369

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT [REDACTED]					
Waived Monthly Service Fee	0			\$20.00	\$0.00
Transactions	369	0	369	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Credits	51	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	318	250	68	\$0.40	\$27.20
Online Domestic Wire Fee	23	2	21	\$25.00	\$525.00
Stop Payment - Online	1	0	1	\$25.00	\$25.00



March 01, 2018 through March 30, 2018

Primary Account: [REDACTED]

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Domestic Incoming Wire Fee	6	0	6	\$0.00	\$0.00
International Incoming Wire Fee	1	0	1	\$0.00	\$0.00
Online US Dollar Intl Wire Fee	52	0	52	\$40.00	\$2,080.00
Online Fx Intl Wire Fee	4	0	4	\$40.00	\$160.00
Online Fx Intl Wire Fee - High	5	0	5	\$0.00	\$0.00
Online ACH Payments Maint	1	0	1	\$25.00	\$25.00
ATM - Non Chase Withdrawal	2	0	2	\$2.50	\$0.00
ATM - Non Chase Inquiry	1	0	1	\$2.50	\$0.00
Total Service Charge (Will be assessed on 4/4/18)					\$2,842.20

ACCOUNT [REDACTED]

Electronic Credits	51
Non-Electronic Transactions	318
Online Domestic Wire Fee	23
Stop Payment - Online	1
Domestic Incoming Wire Fee	6
International Incoming Wire Fee	1
Online US Dollar Intl Wire Fee	52
Online Fx Intl Wire Fee	4
Online Fx Intl Wire Fee - High	5
Online ACH Payments Maint	1
ATM - Non Chase Withdrawal	2
ATM - Non Chase Inquiry	1

CHASE PERFORMANCE BUSINESS CHECKING

ROOFTOP GROUP USA, INC. DBA

Account Number: [REDACTED]

ROOFTOP BRANDS

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$73.06
Ending Balance	0	\$73.06

The fees for this account are included in the fee information for account ----- [REDACTED]





March 01, 2018 through March 30, 2018

Primary Account: [REDACTED]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC
